



Treasurer's Payment Report

FY2007-08

November Payment

40 Prairie County

40 Countywide School Funds

County Block Grant (7820)	3,467.05	
Total Payment		3,467.05

0726 Terry K-12 Schools

District: # 5

GTB General Fund (01-3120)	27,842.63	
School Block Grant General Fund (01-3444)	74,454.84	
School Block Grant Transportation Fund (10-3444)	1,346.46	
SBG Combined General Fund (01-3445)	4,713.90	
Total Payment		108,357.83

Payment Summary:

GTB General Fund	27,842.63
School Block Grant General Fund	74,454.84
School Block Grant Transportation Fund	1,346.46
SBG Combined General Fund	4,713.90
County Block Grant	3,467.05

County Total Payment	<u><u>111,824.88</u></u>
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